

Anexa 7 - CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	165,738,000.00	62,578,000.00	35,904,921.00	35,758,049.00	30,177,186.00	30,177,186.00	5,580,863.00	31,800,510.00	31,800,510.00
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	162,231,000.00	59,071,000.00	35,904,921.00	35,758,049.00	30,177,186.00	30,177,186.00	5,580,863.00	31,228,534.00	31,228,534.00
3	10		TITLUL I CHELTUIELI DE PERSONAL	107,899,000.00	28,111,000.00	23,371,099.00	23,371,099.00	23,371,099.00	23,371,099.00	0.00	24,079,926.00	24,079,926.00
4		10.01	Cheltuieli salariale in bani	104,149,000.00	27,185,000.00	22,840,989.00	22,840,989.00	22,840,989.00	22,840,989.00	0.00	23,550,074.00	23,550,074.00
5		10.01.01	Salarii de baza	74,958,000.00	19,849,000.00	16,196,630.00	16,196,630.00	16,196,630.00	16,196,630.00	0.00	16,568,345.00	16,568,345.00
6		10.01.05	Sporuri pentru conditii de munca	20,940,000.00	5,241,000.00	4,682,844.00	4,682,844.00	4,682,844.00	4,682,844.00	0.00	5,018,824.00	5,018,824.00
7		10.01.11	Fond aferent platii cu ora	5,098,000.00	1,305,000.00	1,219,130.00	1,219,130.00	1,219,130.00	1,219,130.00	0.00	1,198,986.00	1,198,986.00
8		10.01.17	Indemnizatie Hrana	3,153,000.00	790,000.00	742,385.00	742,385.00	742,385.00	742,385.00	0.00	763,919.00	763,919.00
9		10.02	Cheltuieli salariale in natura	1,348,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10		10.02.06	Tichete de vacanta	1,348,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11		10.03	Contributii	2,402,000.00	640,000.00	530,110.00	530,110.00	530,110.00	530,110.00	0.00	529,852.00	529,852.00
12		10.03.07	Contributie asiguratorie de munca	2,402,000.00	640,000.00	530,110.00	530,110.00	530,110.00	530,110.00	0.00	529,852.00	529,852.00
13	20		TITLUL II BUNURI SI SERVICII	36,656,090.00	13,922,090.00	12,419,271.00	12,272,399.00	6,693,990.00	6,693,990.00	5,578,409.00	6,959,529.00	6,959,529.00
14		20.01	Bunuri si servicii	15,903,000.00	5,777,000.00	3,972,685.00	3,829,203.00	2,433,666.00	2,433,666.00	1,395,537.00	2,321,381.00	2,321,381.00
15		20.01.01	Furnituri de birou	191,000.00	105,000.00	89,283.00	89,283.00	43,820.00	43,820.00	45,463.00	52,776.00	52,776.00
16		20.01.02	Materiale pentru curatenie	149,000.00	63,000.00	16,487.00	16,487.00	3,806.00	3,806.00	12,681.00	8,421.00	8,421.00
17		20.01.03	Încalzit, Iluminat si forta motrica	1,753,000.00	796,000.00	836,614.00	836,614.00	460,401.00	460,401.00	376,213.00	689,022.00	689,022.00
18		20.01.04	Apa, canal si salubritate	540,000.00	220,000.00	92,950.00	92,950.00	70,809.00	70,809.00	22,141.00	69,945.00	69,945.00
19		20.01.05	Carburanti si lubrifianti	180,000.00	66,000.00	32,113.00	32,113.00	30,936.00	30,936.00	1,177.00	34,003.00	34,003.00
20		20.01.06	Piese de schimb	803,000.00	261,000.00	459,002.00	459,002.00	220,176.00	220,176.00	238,826.00	19,472.00	19,472.00
21		20.01.07	Transport	602,000.00	77,000.00	155,960.00	155,960.00	54,105.00	54,105.00	101,855.00	130,388.00	130,388.00
22		20.01.08	Posta, telecomunicatii, radio, tv, internet	79,000.00	32,000.00	29,677.00	29,677.00	28,392.00	28,392.00	1,285.00	26,775.00	26,775.00
23		20.01.09	Materiale si prestari de servicii cu caracter functional	2,750,000.00	835,000.00	347,854.00	347,854.00	229,642.00	229,642.00	118,212.00	148,760.00	148,760.00
24		20.01.30	Alte bunuri si servicii pentru întretinere si functionare	8,856,000.00	3,322,000.00	1,912,745.00	1,769,263.00	1,291,579.00	1,291,579.00	477,684.00	1,141,819.00	1,141,819.00
25		20.02	Reparatii curente	709,000.00	261,000.00	72,460.00	72,460.00	72,460.00	72,460.00	0.00	2,723.00	2,723.00
26		20.03	Hrana	991,000.00	395,000.00	269,274.00	269,274.00	170,149.00	170,149.00	99,125.00	212,301.00	212,301.00
27		20.03.01	Hrana pentru oameni	991,000.00	395,000.00	269,274.00	269,274.00	170,149.00	170,149.00	99,125.00	212,301.00	212,301.00
28		20.04	Medicamente si materiale sanitare	16,606,000.00	6,682,000.00	7,336,155.00	7,334,868.00	3,587,412.00	3,587,412.00	3,747,456.00	3,996,231.00	3,996,231.00

	Titlu	Alineat	Indicatori	Credite bugetare	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete unare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
29		20.04.01	Medicamente	9,020,000.00	3,760,000.00	3,825,228.00	3,823,941.00	1,870,861.00	1,870,861.00	1,953,080.00	2,163,008.00	2,163,008.00
30		20.04.02	Materiale sanitare	3,842,000.00	1,064,000.00	1,828,500.00	1,828,500.00	745,290.00	745,290.00	1,083,210.00	972,778.00	972,778.00
31		20.04.03	Reactivi	3,210,000.00	1,506,000.00	1,437,386.00	1,437,386.00	799,877.00	799,877.00	637,509.00	730,971.00	730,971.00
32		20.04.04	Dezinfectanti	534,000.00	352,000.00	245,041.00	245,041.00	171,384.00	171,384.00	73,657.00	129,474.00	129,474.00
33		20.05	Bunuri de natura obiectelor de inventar	467,090.00	114,090.00	151,360.00	151,360.00	100,812.00	100,812.00	50,548.00	0.00	0.00
34		20.05.01	Uniforme si echipament	12,090.00	12,090.00	10,234.00	10,234.00	7,735.00	7,735.00	2,499.00	0.00	0.00
35		20.05.03	Lenjerie si accesorii de pat	10,000.00	10,000.00	2,658.00	2,658.00	1,671.00	1,671.00	987.00	0.00	0.00
36		20.05.30	Alte obiecte de inventar	445,000.00	92,000.00	138,468.00	138,468.00	91,406.00	91,406.00	47,062.00	0.00	0.00
37		20.06	Deplasari, detasari, transferari	110,000.00	52,000.00	2,040.00	2,040.00	2,000.00	2,000.00	40.00	0.00	0.00
38		20.06.01	Deplasari interne, detasari, transferari	60,000.00	2,000.00	2,040.00	2,040.00	2,000.00	2,000.00	40.00	0.00	0.00
39		20.06.02	Deplasari în strainatate	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40		20.09	Materiale de laborator	646,000.00	147,000.00	292,092.00	289,989.00	136,271.00	136,271.00	153,718.00	155,886.00	155,886.00
41		20.11	Carti, publicatii si materiale documentare	20,000.00	3,000.00	4,327.00	4,327.00	0.00	0.00	4,327.00	3,032.00	3,032.00
42		20.12	Consultanta si expertiza	35,000.00	0.00	24,157.00	24,157.00	0.00	0.00	24,157.00	0.00	0.00
43		20.13	Pregatire profesionala	85,000.00	55,000.00	5,891.00	5,891.00	5,891.00	5,891.00	0.00	0.00	0.00
44		20.14	Protectia muncii	10,000.00	10,000.00	2,710.00	2,710.00	2,014.00	2,014.00	696.00	2,088.00	2,088.00
45		20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	170,000.00	170,000.00	52,187.00	52,187.00	14,284.00	14,284.00	37,903.00	44,428.00	44,428.00
46		20.30	Alte cheltuieli	904,000.00	256,000.00	233,933.00	233,933.00	169,031.00	169,031.00	64,902.00	221,459.00	221,459.00
47		20.30.01	Reclama si publicitate	30,000.00	0.00	6,595.00	6,595.00	0.00	0.00	6,595.00	1,763.00	1,763.00
48		20.30.04	Chirii	800,000.00	245,000.00	221,642.00	221,642.00	163,459.00	163,459.00	58,183.00	213,774.00	213,774.00
49		20.30.30	Alte cheltuieli cu bunuri si servicii	74,000.00	11,000.00	5,696.00	5,696.00	5,572.00	5,572.00	124.00	5,922.00	5,922.00
50	58		TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE ANI 2014-2020	16,878,000.00	16,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51		58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	16,878,000.00	16,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52		58.01.01	Finantarea nationala	2,099,000.00	2,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53		58.01.02	Finantarea externa nerambursabila	14,729,000.00	14,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54		58.01.03	Cheltuieli neeligibile	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	59		TITLUL IX ALTE CHELTUIELI	800,000.00	268,000.00	114,551.00	114,551.00	113,476.00	113,476.00	1,075.00	189,079.00	189,079.00
56		59.17	Despagubiri civile	200,000.00	58,000.00	23,333.00	23,333.00	22,258.00	22,258.00	1,075.00	22,258.00	22,258.00
57		59.40	Sume aferente persoanelor cu handicap neincadrate	600,000.00	210,000.00	91,218.00	91,218.00	91,218.00	91,218.00	0.00	166,821.00	166,821.00
58	70		CHELTUIELI DE CAPITAL (70=71+72)	3,507,000.00	3,507,000.00	0.00	0.00	0.00	0.00	0.00	571,976.00	571,976.00
59	71		TITLUL X ACTIVE NEFINANCIARE	3,507,000.00	3,507,000.00	0.00	0.00	0.00	0.00	0.00	571,976.00	571,976.00
60		71.01	Active fixe (inclusiv reparatii capitale)	3,507,000.00	3,507,000.00	0.00	0.00	0.00	0.00	0.00	571,976.00	571,976.00
61		71.01.02	Masini, echipamente si mijloace de transport	2,951,000.00	2,951,000.00	0.00	0.00	0.00	0.00	0.00	503,044.00	503,044.00
62		71.01.03	Mobilier, aparatura birotica si alte active corporale	556,000.00	556,000.00	0.00	0.00	0.00	0.00	0.00	53,929.00	53,929.00
63		71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,003.00	15,003.00
64	85		Plati efectuate in anii precedenti si recuperate in anul curent	-2,090.00	-2,090.00	0.00	0.00	-1,379.00	-1,379.00	1,379.00	0.00	0.00
65		85.01	Plati efectuate in anii precedenti si recuperate in anul	-2,090.00	-2,090.00	0.00	0.00	-1,379.00	-1,379.00	1,379.00	0.00	0.00

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			curent									
66		85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	-2,090.00	-2,090.00	0.00	0.00	-1,379.00	-1,379.00	1,379.00	0.00	0.00



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1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	2,918.00	2,918.00
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	2,918.00	2,918.00
3	58	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE ANI 2014-2020	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	2,918.00	2,918.00
4	58.15	Alte programe comunitare finantate in perioada 2014.2020 (APC)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	2,918.00	2,918.00
5	58.15.02	Finantarea externa nerambursabila	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	2,918.00	2,918.00



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